



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LOPEZ, ROBERT
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 25, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,201.59
Total Cash Receipts this Reporting Period:	\$3,325.00
Total Cash Disbursements this Reporting Period:	\$3,886.49
Cash Balance at End of Reporting Period:	\$3,640.10

Report ID: 4311

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,325.00	\$0.00	\$3,325.00	\$27,910.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$713.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,325.00	\$0.00	\$3,325.00	\$28,623.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,486.49	\$0.00	\$2,486.49	\$21,646.14
Independent Expenditures	E2	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$7,402.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,886.49	\$0.00	\$3,886.49	\$30,448.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$6,598.63
Total Cash Disbursed		\$3,886.49			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	06/15/2004	\$665.00	\$27,910.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	06/30/2004	\$665.00	\$27,910.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	07/15/2004	\$665.00	\$27,910.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	07/31/2004	\$665.00	\$27,910.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	08/16/2004	\$665.00	\$27,910.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Total of Individual Contributions			\$3,325.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,325.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARREDONDO SCHOLARSHIP FUND	06/08/2004	\$500.00	\$500.00
Address:	4422 S Butte Ave, , Tempe, AZ 85282		Cash	
Memo:	DONATION			
Name:	TROPHY DEN	06/10/2004	\$45.62	\$45.62
Address:	707 S Myrtle Ave, , Tempe, AZ 85281		Cash	
Memo:	J.ADAMS APPRECIATION			
Name:	DRINKWATER STEAKHOUSE	06/11/2004	\$605.65	\$605.65
Address:	CAMELBACK RD, SCOTTSDALE, AZ 85251		Cash	
Memo:	DINNER FOR J. ADAMS			
Name:	AZ. FED. C.U.	06/30/2004	\$20.00	\$360.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Cash	
Memo:	OPERATING EXPENSE			
Name:	T.P.D.C	07/14/2004	\$14.00	\$469.50
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Memo:	luncheon			
Name:	AMERICA WEST AIRLINES	07/19/2004	\$101.10	\$101.10
Address:	8140 S Hardy Dr, , Tempe, AZ 85283		Cash	
Memo:	operating expense			
Name:	SOUTHWEST AIRLINES	07/19/2004	\$101.10	\$101.10
Address:	SKY HABOUR AIRPORT, PHOENIX, AZ 85000		Cash	
Memo:	operating expense			
Name:	FIREHOUSE CAFE	07/26/2004	\$29.51	\$162.09
Address:	1601 E Apache Blvd, , Tempe, AZ 85281		Cash	
Memo:	Lunch with Hut Hutson			
Name:	FIREHOUSE CAFE	07/26/2004	\$29.51	\$162.09
Address:	1601 E Apache Blvd, , Tempe, AZ 85281		Cash	
Memo:	lunch with hut hutson			
Name:	AZ. FED. C.U.	07/31/2004	\$20.00	\$360.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Cash	
Memo:	operating expense			
Name:	AZ. FED. C.U.	07/31/2004	\$20.00	\$360.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Cash	
Memo:	operating expense			
Name:	AZ STATE FIRE TRAINING ACADEMY	08/06/2004	\$325.00	\$975.00
Address:	99 E Virginia Ave, Ste 100, Phoenix, AZ 85007		Cash	
Memo:	scholarship			
Name:	AZ STATE FIRE TRAINING ACADEMY	08/06/2004	\$325.00	\$975.00
Address:	99 E Virginia Ave, Ste 100, Phoenix, AZ 85007		Cash	
Memo:	State Fire school Scholarship			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BOB BARRETT	08/13/2004	\$350.00	\$350.00
Address:	14523 N 90th Ln, , Peoria, AZ 85381		Cash	
Memo:	peoria city council			
Total of Operating Expenses			\$2,486.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,486.49	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	MARIE ROSE WICOX	06/09/2004	\$350.00	\$350.00
Address:	5110 N Central Ave, , Phoenix, AZ 85012		Cash	
Benefits:	MARIE ROSE WILCOX			
Name:	ELA MAKULA	07/13/2004	\$350.00	\$350.00
Address:	6932 W Cheryl Dr, , Peoria, AZ 85345		Cash	
Benefits:	ELA MAKULA			
Name:	CATHY CATLAT	07/14/2004	\$350.00	\$350.00
Address:	27646 N 84th Dr, , Peoria, AZ 85383		Cash	
Memo:	peoria council			
Benefits:	CATHY CATLAT			
Name:	BOB BARRETT	08/13/2004	\$350.00	\$350.00
Address:	14523 N 90th Ln, , Peoria, AZ 85381		Cash	
Memo:	peoria council			
Benefits:	BOB BARRETT			
Total of Independent Expenditures			\$1,400.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$1,400.00	

